

**Labor Shortage Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2002  
(Amounts in thousands)

	2002	2001
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ 1,466
Total assets.....	\$ -	\$ 1,466
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	-	-
Fund balance:		
Designated for specific purpose.....	-	1,466
Total fund balance (deficit).....	-	1,466
Total liabilities and fund balance.....	\$ -	\$ 1,466

## Labor Shortage Fund

### Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002  
(Amounts in thousands)

	2002	2001
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Assessments.....	\$ -	\$ 167
Miscellaneous.....	33	74
Total revenues.....	33	241
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	33	241
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Higher education.....	-	-
Total expenditures.....	-	-
Other financing uses:		
Operating transfers out.....	1,499	-
Total other financing uses.....	1,499	-
Total expenditures and other financing uses.....	1,499	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,466)	241
Fund balance (deficit) at beginning of year.....	1,466	1,225
Fund balance (deficit) at end of year.....	\$ -	\$ 1,466